

Illinois Power COMPANY d/b/a AmerenIP
Power Procurement Reconciliation
for the year ended May 31, 2012

Line No.		PER	HSS	Total
Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (19,551,776)	\$ (1,101,837)	\$ (20,653,613)
2	Factor O 10-0272/0273/0274	(1,536,616)	-	(1,536,616)
3	Factor O 11-0354/0355/0356	(2,038,375)	(152,379)	(2,190,754)
4	Adjustment to Prior Period Balance	7,541,789	876,642	8,418,431
5	Under/(Over)Recovery From Prior Years (12-0548)	<u>\$ (15,584,978)</u>	<u>\$ (377,574)</u>	<u>\$ (15,962,552)</u>
Under/(Over) Recovery From Current Year				
6	2011 - 2012 Recoverable Costs	374,803,094	17,507,019	392,310,113
7	2011 - 2012 Revenues	(365,863,374)	(15,571,405)	(381,434,779)
8	Separately Reported 2011 - 2012 Other Adjustments	(4,537)	4,533	(4)
9	Monthly Interest at 0.5% (2011) and 0% (2012)	<u>(21,815)</u>	<u>(846)</u>	<u>(22,661)</u>
10	Under/(Over)Recovery From Current Year	8,913,368	1,939,301	10,852,669
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (6,671,610)</u>	<u>\$ 1,561,727</u>	<u>\$ (5,109,883)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly Filings ¹	5,241,449	109,855	5,351,304
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(16,552,249)	239,700	(16,312,549)
14	Factor O 10-0272/0273/0274	(1,536,616)	-	(1,536,616)
15	Factor O 11-0354/0355/0356	(2,038,375)	(152,379)	(2,190,754)
16	Requested Factor O ²	<u>8,214,181</u>	<u>1,364,551</u>	<u>9,578,732</u>
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (6,671,610)</u>	<u>\$ 1,561,727</u>	<u>\$ (5,109,883)</u>

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Line No.		PER	Adjustments	Total
PER Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (19,551,776)		\$ (19,551,776)
2	Factor O 10-0272/0273/0274	(1,536,616)		(1,536,616)
3	Factor O 11-0354/0355/0356	(2,038,375)		(2,038,375)
4	Adjustment to Prior Period Balance	-	7,541,789	3 7,541,789
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (23,126,767)	\$ 7,541,789	\$ (15,584,978)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 PER Recoverable Costs	374,786,597	16,497	2 374,803,094
7	2011 - 2012 PER Revenues	(366,519,269)	655,895	4 (365,863,374)
8	Separately Reported 2011 - 2012 Other Adjustments	(4,537)		(4,537)
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(21,815)		(21,815)
10	Under/(Over)Recovery From Current Year	8,240,976	672,392	8,913,368
11	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (14,885,791)</u>	<u>\$ 8,214,181</u>	<u>\$ (6,671,610)</u>
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly PER Filings ¹	5,241,449		5,241,449
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	(16,552,249)		(16,552,249)
14	Factor O 10-0272/0273/0274	(1,536,616)		(1,536,616)
15	Factor O 11-0354/0355/0356	(2,038,375)		(2,038,375)
16	Requested Factor O	-	8,214,181	8,214,181
17	Cumulative Under/(Over)Recovery For Reconciliation Year	<u>\$ (14,885,791)</u>	<u>\$ 8,214,181</u>	<u>\$ (6,671,610)</u>

1 Amortized Portion less Prior Period Amortization
2 Correction to the free service costs for the May 2012 determination period.
3 Company use correction, January 2007 - May 2011
4 Company use correction, June 2011 - May 2012

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Line No.		HSS	Adjustments	Total
HSS Under/(Over) Recovery From Prior Years				
1	Under/(Over)Recovery From Prior Years (12-0548)	\$ (1,101,837)		\$ (1,101,837)
2	Factor O 10-0272/0273/0274	-		-
3	Factor O 11-0354/0355/0356	(152,379)		(152,379)
4	Adjustment to Prior Period Balance	-	876,642	876,642
5	Under/(Over)Recovery From Prior Years (12-0548)	\$ (1,254,216)	\$ 876,642	\$ (377,574)
Under/(Over) Recovery From Current Year				
6	2011 - 2012 HSS Recoverable Costs	17,507,019		17,507,019
7	2011 - 2012 HSS Revenues	(16,059,314)	487,909	(15,571,405)
8	Separately Reported 2011 - 2012 Other Adjustments	4,533		4,533
9	Monthly Interest at 0.5% (2011) and 0% (2012)	(846)		(846)
10	Under/(Over)Recovery From Current Year	1,451,392	487,909	1,939,301
11	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ 197,176	\$ 1,364,551	\$ 1,561,727
Disposition of Cumulative Under/(Over)Recovery				
12	Net Adjustments To Electric Costs (Amortized Portion) Included In Monthly HSS Filings ¹	109,855		109,855
13	Unamortized Balance, End of Reconciliation Year (May 31,2012)	239,700		239,700
14	Factor O 10-0272/0273/0274	-		-
15	Factor O 11-0354/0355/0356	(152,379)		(152,379)
16	Requested Factor O	-	1,364,551	1,212,172
17	Cumulative Under/(Over)Recovery For Reconciliation Year	\$ 197,176	\$ 1,364,551	\$ 1,409,348

1 Amortized Portion less Prior Period Amortization
2 Company use correction, January 2007 - May 2011
3 Company use correction, June 2011 - May 2012